

Date: 16/05/2023  
Time: 13:10:37

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/04/2023  
Date To: 30/04/2023  
Transaction From: 1  
Transaction To: 99999999

					<b>Account Balance:</b> 6787.72			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6710	PI	04/04/2023	BRI002 1363	Electricity	T1	511.03	511.03	- -
<b>Totals:</b>						511.03		
<b>History Balance:</b>						511.03		
<b>N/C: 5001 Name: Gas</b>					<b>Account Balance:</b> 1613.11			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6794	PI	20/04/2023	EON001 1373	BVC gas (Feb-March)	T5	283.59	283.59	- -
6801	PI	20/04/2023	EON001 1374	BVC gas (Feb-March)	T5	74.26	74.26	- -
<b>Totals:</b>						357.85		
<b>History Balance:</b>						357.85		
<b>N/C: 5002 Name: Water</b>					<b>Account Balance:</b> 1580.36			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6696	PI	10/04/2023	EVE001 1357part	Water	T0	92.65	92.65	- -
<b>Totals:</b>						92.65		
<b>History Balance:</b>						92.65		
<b>N/C: 5005 Name: Building maintenance</b>					<b>Account Balance:</b> 9075.39			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6694	PI	06/04/2023	TRI001 1355	Annual maintenance CCTV	T1	75.00	75.00	- -
6695	PI	12/04/2023	TAG001 1356	Replace shower valves	T1	75.00	75.00	- -
<b>Totals:</b>						150.00		
<b>History Balance:</b>						150.00		
<b>N/C: 5007 Name: Cleaning</b>					<b>Account Balance:</b> 5815.26			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6878	PI	28/04/2023	WRI001 1383	Cleaning	T2	445.00	445.00	- -
<b>Totals:</b>						445.00		
<b>History Balance:</b>						445.00		
<b>N/C: 5008 Name: Miscellaneous building costs</b>					<b>Account Balance:</b> 3219.99			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6699	PI	05/04/2023	WAW001 1358	Water	T1	18.08	18.08	- -
6700	PI	05/04/2023	ONE001 1359	Coronation flag	T1	32.95	32.95	- -
6789	PI	26/04/2023	SEL001 1368part	Desk & drawers for office	T1	196.00	196.00	- -
6791	PI	30/04/2023	WAW001 1370	Water	T1	24.08	24.08	- -
<b>Totals:</b>						271.11		
<b>History Balance:</b>						271.11		
<b>N/C: 5101 Name: Mower costs</b>					<b>Account Balance:</b> 1650.90			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6786	PI	24/04/2023	FAR001 1366	Air filter	T1	21.85	21.85	- -
6787	PI	17/04/2023	AWS001 1367	Puncture sealant & repair	T1	55.50	55.50	- -
<b>Totals:</b>						77.35		
<b>History Balance:</b>						77.35		
<b>N/C: 5103 Name: Fuel</b>					<b>Account Balance:</b> 2805.94			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6805	PI	16/04/2023	UKF001 1375part	Diesel	T1	50.23	50.23	- -
6806	PI	30/04/2023	UKF001 1375part	Diesel & petrol	T1	263.67	263.67	- -
<b>Totals:</b>						313.90		
<b>History Balance:</b>						313.90		
<b>N/C: 5107 Name: Turf maintenance</b>					<b>Account Balance:</b> 5633.86			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V B</b>
6881	PI	27/04/2023	AGR001 1386	Liquid fertiliser	T1	96.89	96.89	- -
<b>Totals:</b>						96.89		
<b>History Balance:</b>						96.89		

<b>N/C:</b>	5111	<b>Name:</b>	New equipment			<b>Account Balance:</b>	2044.85		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6875	PI	14/04/2023	JEW001 1380	Steel wool	T1	4.87	4.87	-	-
6876	PI	24/04/2023	JEW001 1381	3X postfix	T1	18.00	18.00	-	-
<b>Totals:</b>							22.87		
<b>History Balance:</b>							22.87		
<b>N/C:</b>	5114	<b>Name:</b>	Playing field maintenance			<b>Account Balance:</b>	1036.98		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6873	PI	03/04/2023	JEW001 1378	Mortar & screwbolt for benches	T1	91.12	91.12	-	-
6874	PI	13/04/2023	JEW001 1379	Rawlplugs for benches	T1	21.45	21.45	-	-
<b>Totals:</b>							112.57		
<b>History Balance:</b>							112.57		
<b>N/C:</b>	5116	<b>Name:</b>	Miscellaneous - parks			<b>Account Balance:</b>	8528.55		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6709	PI	18/04/2023	JEW001 1362	16X paving flags	T1	234.48	234.48	-	-
<b>Totals:</b>							234.48		
<b>History Balance:</b>							234.48		
<b>N/C:</b>	5204	<b>Name:</b>	Stationery			<b>Account Balance:</b>	871.51		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6660	PI	02/04/2023	CUR001 1349	Office twin phone	T1	58.32	58.32	-	-
6788	PI	26/04/2023	SEL001 1368part	Stationery	T1	45.58	45.58	-	-
<b>Totals:</b>							103.90		
<b>History Balance:</b>							103.90		
<b>N/C:</b>	5205	<b>Name:</b>	Software & IT support			<b>Account Balance:</b>	2878.36		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6690	PI	01/04/2023	SAG001 1353	wages and accounts package	T1	113.80	113.80	-	-
6792	PI	21/04/2023	DAT001 1371	IT support	T1	52.00	52.00	-	-
6793	PI	28/04/2023	DAT001 1372	Cloud backup	T1	5.00	5.00	-	-
<b>Totals:</b>							170.80		
<b>History Balance:</b>							170.80		
<b>N/C:</b>	5211	<b>Name:</b>	Professional fees			<b>Account Balance:</b>	2270.40		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6659	PI	03/04/2023	SML001 1348	Health & Safety	T1	745.20	745.20	-	-
<b>Totals:</b>							745.20		
<b>History Balance:</b>							745.20		
<b>N/C:</b>	5301	<b>Name:</b>	Churchyard & cemetery water			<b>Account Balance:</b>	102.06		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6698	PI	10/04/2023	EVE001 1357part	water	T0	10.15	10.15	-	-
<b>Totals:</b>							10.15		
<b>History Balance:</b>							10.15		
<b>N/C:</b>	5500	<b>Name:</b>	Allotments maintenance			<b>Account Balance:</b>	1167.41		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6661	PI	03/04/2023	JOW001 1350	Refund 2Xallotment keys	T0	30.00	30.00	-	-
6697	PI	10/04/2023	EVE001 1357part	Water	T0	10.15	10.15	-	-
<b>Totals:</b>							40.15		
<b>History Balance:</b>							40.15		
<b>N/C:</b>	6100	<b>Name:</b>	Chairman's allowance			<b>Account Balance:</b>	351.95		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6691	PI	10/04/2023	ROT001 1354	Donation Rotary Club L B'ton	T9	50.00	50.00	-	-
6767	PI	25/04/2023	HOM001 1364	Donation to Homestart	T9	50.00	50.00	-	-
6817	PI	26/04/2023	HUR001 1376	Reimbursement refreshments lo long service award	T9	70.95	70.95	-	-
<b>Totals:</b>							170.95		
<b>History Balance:</b>							170.95		
<b>N/C:</b>	6301	<b>Name:</b>	Loan repayments - interest			<b>Account Balance:</b>	1296.91		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6668	JD	11/04/2023	6301	Loan interest Loan interest	T9	415.84	415.84	-	-
<b>Totals:</b>							415.84		
<b>History Balance:</b>							415.84		
<b>N/C:</b>	7000-7005	<b>Name:</b>	Wages			<b>Account Balance:</b>	22111.65		

